

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	99.229.504.004,55
E. KATILMA PAYI SAYISI:	1.925.835.001
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	51.530796	1.106412
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	50.343997	1.10328
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.38%	0.28%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.40%	1.56%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.97%	3.22%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	68.47%	
DEVLET TAHVİLİ	1.43%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.23%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.53%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	0.47%	
MEVDUAT	0.01%	
YP MEVDUAT	18.84%	
YATIRIM FONU	9.03%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.58%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.27%	
Yabancı Menkul Kıymetler Devir Hızı :	7.32%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	201.224	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,236,072,956.80	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,477,035,927.22	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdtğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	578,000.00	100.32	10.09.2025	0.00%	0	0	102.82	27,681,533.03	0.04%	0.03%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	3,100,000.00	101.46	27.02.2026	0.00%	0	0	102.82	148,464,969.56	0.22%	0.15%
XS2386581113	T. VAKIFLAR BANKASI	01.10.2026	XS2386581113	5.50%	2	200,000.00	100.26	25.09.2025	0.00%	0	0	101.53	9,457,989.53	0.01%	0.01%
XS2386581113	T. VAKIFLAR BANKASI	01.10.2026	XS2386581113	5.50%	2	300,000.00	100.35	14.10.2025	0.00%	0	0	101.53	14,186,984.30	0.02%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	465,000.00	101.85	10.11.2025	0.00%	0	0	104.34	22,597,787.58	0.03%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	250,000.00	101.48	23.01.2026	0.00%	0	0	104.34	12,149,348.16	0.02%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000,000.00	102.95	27.02.2026	0.00%	0	0	104.34	485,973,926.46	0.71%	0.49%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	103.11	27.02.2026	0.00%	0	0	104.34	15,551,165.65	0.02%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	102.93	23.03.2026	0.00%	0	0	104.34	48,597,392.65	0.07%	0.05%
XS3145801414	GARANTİ BANKASI A.Ş	13.08.2026	XS3145801414	5.07%	1	300,000,000.00	100	08.08.2025	0.00%	0	0	104.46	14,596,389,885.78	21.46%	14.70%
XS3169054122	GARANTİ BANKASI A.Ş	01.09.2026	XS3169054122	5.07%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	104.22	2,427,058,849.17	3.57%	2.44%
XS3176780883	T.C.ZİRAAT BANKASI	14.09.2026	XS3176780883	4.93%	1	30,000,000.00	99.98	08.09.2025	0.00%	0	0	103.92	1,452,137,201.65	2.14%	1.46%
XS220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS220899374	5.02%	1	90,000,000.00	100	31.10.2025	0.00%	0	0	102.65	4,302,891,685.68	6.33%	4.33%
XS225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	102.75	1,196,395,756.82	1.76%	1.20%
XS225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	102.75	1,196,395,756.82	1.76%	1.20%
XS227204164	YAPI KREDİ BANKASI	01.03.2027	XS227204164	6.91%	2	50,000,000.00	100	10.11.2025	0.00%	0	0	102.73	2,392,339,739.06	3.52%	2.41%
XS2327229276	T.C.ZİRAAT BANKASI	26.11.2026	XS2327229276	4.12%	1	10,000,000.00	100	20.11.2025	0.00%	0	0	102.47	477,274,238.25	0.70%	0.48%
XS2260340297	GARANTİ BANKASI A.Ş	29.03.2027	XS2260340297	4.92%	1	50,000,000.00	100	29.12.2025	0.00%	0	0	101.98	2,374,853,267.94	3.49%	2.39%
XS2260467447	GARANTİ BANKASI A.Ş	29.03.2027	XS2260467447	4.92%	1	145,000,000.00	100	29.12.2025	0.00%	0	0	101.98	6,887,074,477.03	10.13%	6.93%
XS276324004	EXIMBANK	21.07.2026	XS276324004	1.89%	1	50,000,000.00	100	20.01.2026	0.00%	0	0	101.66	2,367,548,026.25	3.48%	2.38%
XS293807007	EXIMBANK	18.08.2026	XS293807007	2.00%	1	10,000,000.00	100	13.02.2026	0.00%	0	0	101.48	472,659,616.97	0.70%	0.48%
XS307433105	YAPI KREDİ BANKASI	15.03.2027	XS307433105	4.56%	1	25,000,000.00	100	02.03.2026	0.00%	0	0	101.44	1,181,160,008.09	1.74%	1.19%
XS3309048339	FINANS BANK A.Ş.	15.03.2027	XS3309048339	4.55%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	101.42	1,417,200,587.69	2.08%	1.43%
XS3309070533	EXIMBANK	04.06.2027	XS3309070533	5.63%	1	20,000,000.00	100.01	05.03.2026	0.00%	0	0	101.26	943,296,028.98	1.39%	0.95%
XS3311910437	YAPI KREDİ BANKASI	19.03.2027	XS3311910437	4.60%	1	20,000,000.00	100	09.03.2026	0.00%	0	0	101.37	944,346,784.21	1.39%	0.95%
XS3328090579	EXIMBANK	05.05.2027	XS3328090579	5.47%	1	50,000,000.00	100	01.04.2026	0.00%	0	0	101.23	2,357,520,493.34	3.47%	2.37%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	101.29	2,358,864,173.43	3.47%	2.37%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	101.29	2,358,864,173.43	3.47%	2.37%
XS3333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	101.29	2,358,780,338.97	3.47%	2.37%
XS3333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	101.29	2,358,780,338.97	3.47%	2.37%
XS3357222721	T.EKONOMİ BANKASI AŞ	03.05.2027	XS3357222721	4.98%	1	20,000,000.00	100	27.04.2026	0.00%	0	0	100.85	939,481,561.05	1.38%	0.95%
XS3359640045	GARANTİ BANKASI A.Ş	28.07.2027	XS3359640045	6.25%	1	50,000,000.00	100	28.04.2026	0.00%	0	0	100.86	2,348,831,983.05	3.45%	2.36%
XS3375177220	YAPI KREDİ BANKASI	24.05.2027	XS3375177220	5.14%	1	10,000,000.00	100	11.05.2026	0.00%	0	0	100.69	468,980,215.67	0.69%	0.47%
XS3377652972	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	20,000,000.00	100	12.05.2026	0.00%	0	0	100.66	937,667,010.74	1.38%	0.94%
XS3377652972	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	40,000,000.00	100	12.05.2026	0.00%	0	0	100.66	1,875,334,021.48	2.76%	1.89%
XS3382804675	FINANS BANK A.Ş.	01.06.2027	XS3382804675	5.18%	1	20,000,000.00	100	18.05.2026	0.00%	0	0	100.58	936,927,404.50	1.38%	0.94%
XS3384837930	T.BS BANKASI	08.06.2027	XS3384837930	5.07%	1	20,000,000.00	100	03.06.2026	0.00%	0	0	100.37	934,987,102.50	1.37%	0.94%
Toplam						1,426,213,000.00							68,007,565,967.87	100.01%	68.42%
Ara Grup Toplamı						1,426,213,000.00							68,007,565,967.87	97.64%	68.47%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	30,000,000.00	100	04.02.2026	0.00%	0	0	101.74	1,421,643,621.53	86.39%	1.43%
Toplam						30,000,000.00							1,421,643,621.53	86.39%	1.43%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123Ck49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123Ck49	4.88%	2	709,000.00	100.37	11.12.2025	0.00%	0	0	101.06	33,373,933.39	2.03%	0.03%
US900123CJ22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CJ22	6.00%	2	3,000,000.00	101.2	02.03.2026	0.00%	0	0	102.35	143,008,734.14	8.69%	0.14%
US900123CJ22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CJ22	6.00%	2	1,000,000.00	100.62	23.03.2026	0.00%	0	0	102.35	47,668,578.05	2.90%	0.05%
Toplam						4,709,000.00							224,052,245.58	13.62%	0.22%
Ara Grup Toplamı						34,709,000.00							1,645,695,867.11	2.36%	1.66%
Ana Grup Toplamı						1,460,922,000.00							69,653,261,834.98	100.00%	70.13%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD090627F16	T.C. HAZİNE MÜSTEŞARLIĞI	09.06.2027	TRD090627F16	5.20%	2	19,000,000.00	100	10.06.2026	0.00%	0	0	100.47	889,157,852.84	58.55%	0.90%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	9,487,000.00	103.03	03.03.2026	0.00%	0	0	104.04	459,747,063.87	90.28%	0.46%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	102.79	13.03.2026	0.00%	0	0	104.04	72,691,113.71	4.79%	0.07%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	102.66	17.03.2026	0.00%	0	0	104.04	96,921,484.96	6.38%	0.10%
Ara Grup Toplamı						31,987,000.00							1,518,517,515.37	100.00%	1.53%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS3320806014	GOLDMAN SACHS GROUP INC/THE	28.09.2026	XS3320806014	1.61%	1	10,000,000.00	100	29.06.2026	0.00%	0	0	100.01	465,831,300.21	100.00%	0.47%
Toplam						10,000,000.00							465,831,300.21	100.00%	0.47%
İKRA İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ara Grup Toplamı						10,000,000.00							465,831,300.21	100.00%	0.47%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															

TAKASBANK BORSA PARA PIYASASI
MEVDUAT

VADELİ	T GARANTI BANKASI A.Ş.	01.07.2026	VADELİ	39.99%	7,007,669.32	7,000,000.00	30.06.2026	0.00%	0	0	0	7,007,669.32	0.03%	0.01%
Toplam					7,007,669.32							7,007,669.32	0.03%	0.01%
YP MEVDUAT														
VADELİ	GARANTIBANK INTERNATIONAL N.V	01.07.2026	VADELİ	4.10%	58,310,392.81	57,810,372.68	15.04.2026	0.00%	0	0	0	2,715,789,052.01	9.81%	2.73%
VADELİ	GARANTIBANK INTERNATIONAL N.V	01.07.2026	VADELİ	4.00%	75,871,958.35	75,540,820.51	22.05.2026	0.00%	0	0	0	3,533,713,698.56	12.76%	3.56%
VADELİ	T GARANTI BANKASI A.Ş.	01.07.2026	VADELİ	3.75%	54,059,553.49	54,054,000.00	30.06.2026	0.00%	0	0	0	2,517,807,485.93	9.09%	2.53%
VADELİ	GARANTIBANK INTERNATIONAL N.V	02.07.2026	VADELİ	4.20%	36,302,400.00	36,000,000.00	20.04.2026	0.00%	0	0	0	1,690,579,658.09	6.11%	1.70%
VADELİ	GARANTIBANK INTERNATIONAL N.V	02.07.2026	VADELİ	4.00%	75,536,986.30	75,000,000.00	22.05.2026	0.00%	0	0	0	3,508,413,892.57	12.67%	3.53%
VADELİ	GARANTIBANK INTERNATIONAL N.V	10.07.2026	VADELİ	4.10%	30,242,135.72	30,133,819.09	08.06.2026	0.00%	0	0	0	1,407,097,714.61	5.08%	1.42%
VADELİ	GARANTIBANK INTERNATIONAL N.V	13.07.2026	VADELİ	4.10%	30,229,588.27	30,114,575.34	09.06.2026	0.00%	0	0	0	1,406,041,075.32	5.08%	1.42%
VADELİ	ANADOLUBANK	30.07.2026	VADELİ	4.25%	21,252,443.49	21,107,438.28	01.06.2026	0.00%	0	0	0	986,509,848.23	3.56%	0.99%
VADELİ	DENİZBANK AG	31.08.2026	VADELİ	4.00%	20,394,469.56	19,999,950.00	04.03.2026	0.00%	0	0	0	943,599,093.81	3.41%	0.95%
Toplam					401,999,927.99							18,709,542,519.13	67.57%	18.83%
YATIRIM FONU														
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,204.00	1.07.17.03.2025	0.00%	0	0	1.12	977,910,061.07	3.53%	0.98%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1.07.19.03.2025	0.00%	0	0	1.12	977,595,432.58	3.53%	0.98%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1.07.20.03.2025	0.00%	0	0	1.12	977,632,805.87	3.53%	0.98%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1.07.21.03.2025	0.00%	0	0	1.12	977,517,169.14	3.53%	0.98%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1.07.24.03.2025	0.00%	0	0	1.12	977,413,395.28	3.53%	0.98%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1.07.08.04.2025	0.00%	0	0	1.12	975,837,995.75	3.52%	0.98%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1.07.09.04.2025	0.00%	0	0	1.12	975,683,830.94	3.52%	0.98%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,030,005.00	1.1.24.12.2025	0.00%	0	0	1.12	473,990,125.98	1.71%	0.48%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,011,233.00	1.1.14.01.2026	0.00%	0	0	1.12	473,004,772.97	1.71%	0.48%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,010,364.00	1.1.15.01.2026	0.00%	0	0	1.12	472,959,158.66	1.71%	0.48%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	4,505,182.00	1.1.15.01.2026	0.00%	0	0	1.12	236,479,579.33	0.85%	0.24%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	6,306,618.00	1.1.16.01.2026	0.00%	0	0	1.12	331,037,985.07	1.20%	0.33%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	2,702,040.00	1.11.20.01.2026	0.00%	0	0	1.12	141,831,624.68	0.51%	0.14%
Toplam						170,866,760.00						8,968,893,937.32	32.38%	9.01%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						579,874,357.31						27,686,444,125.77	100.00%	27.87%
FON PORTFÖY DEĞERİ						2,082,783,357.31						99,323,054,776.34		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	99,323,054,776.34
B. HAZİR DEĞERLER (+):	224,382.84
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	93,775,154.63
	0.09%

FON TOPLAM DEĞERİ: 99,229,504,004.55

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	82,097,246.19
370.01.000-Fon Yönetim Ücreti	38,004.74
370.02.000-Denetim Ücreti	110.25
370.03.000-Tahvil Borsa Payı	791
370.05.000-Vergi ve Resim Harç	693,599.68
370.06.000-Saklama Giderleri	1,608,402.21
370.20.001-SPK Kayda Alma Mas	6,567,140.90
370.28.000-Portföy Saklama Gideri	
TOPLAM	91,005,294.97

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTÜT VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNG İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.06.2026		9,302.00	17,739.00	50.230084	50.230084	2,366,397.00	0.02 TL	
01.06.2026		2,877,829.00	4,857,242.00	1.102669	1.102669	1,986,744,364.00	19.87 USD	
02.06.2026		171,503.00	4,481.00	50.565939	50.565939	2,199,375.00	0.02 TL	
02.06.2026		8,337,181.00	5,016,416.00	1.103462	1.103462	1,983,423,599.00	19.83 USD	
03.06.2026		189,261.00	1,126.00	50.588226	50.588226	2,011,240.00	0.02 TL	
03.06.2026		3,274,172.00	2,102,687.00	1.103578	1.103578	1,982,252,114.00	19.82 USD	
04.06.2026		3,551.00	39,216.00	50.62551	50.62551	2,046,905.00	0.02 TL	
04.06.2026		4,665,293.00	4,379,954.00	1.103683	1.103683	1,981,966,775.00	19.82 USD	
05.06.2026		110,785.00	23,314.00	50.649483	50.649483	1,959,434.00	0.02 TL	
05.06.2026		2,402,184.00	3,072,754.00	1.10378	1.10378	1,982,637,345.00	19.83 USD	
08.06.2026		42,479.00	102,889.00	50.685477	50.685477	2,019,844.00	0.02 TL	
08.06.2026		2,329,153.00	2,393,971.00	1.104057	1.104057	1,982,702,163.00	19.83 USD	
09.06.2026		72,480.00	37,886.00	50.806892	50.806892	1,985,250.00	0.02 TL	
09.06.2026		18,319,505.00	2,276,939.00	1.104152	1.104152	1,966,659,597.00	19.67 USD	
10.06.2026		4,266.00	24,590.00	50.832027	50.832027	2,005,574.00	0.02 TL	
10.06.2026		7,419,118.00	1,595,158.00	1.104257	1.104257	1,960,835,637.00	19.61 USD	
11.06.2026		2,656.00	3,583.00	50.856336	50.856336	2,006,501.00	0.02 TL	
11.06.2026		2,973,092.00	1,509,927.00	1.104394	1.104394	1,959,372,472.00	19.59 USD	
12.06.2026		102,640.00	85,592.00	50.880064	50.880064	1,989,453.00	0.02 TL	
12.06.2026		3,039,107.00	5,329,324.00	1.104482	1.104482	1,961,662,689.00	19.62 USD	
15.06.2026		1,399.00	19	50.915125	50.915125	1,988,073.00	0.02 TL	
15.06.2026		7,296,485.00	1,877,829.00	1.104792	1.104792	1,956,244,033.00	19.56 USD	
16.06.2026		6,731.00	39,478.00	51.039007	51.039007	2,020,820.00	0.02 TL	
16.06.2026		5,008,793.00	3,673,348.00	1.104903	1.104903	1,954,908,588.00	19.55 USD	
17.06.2026		622	203,913.00	51.065118	51.065118	2,224,111.00	0.02 TL	
17.06.2026		6,003,313.00	1,973,911.00	1.105007	1.105007	1,950,879,186.00	19.51 USD	
18.06.2026		769	82	51.089764	51.089764	2,223,424.00	0.02 TL	
18.06.2026		8,189,923.00	1,256,333.00	1.105105	1.105105	1,943,945,596.00	19.44 USD	
19.06.2026				51.111131	51.111131	2,223,424.00	0.02 TL	
19.06.2026				1.105201	1.105201	1,943,945,596.00	19.44 USD	
22.06.2026		537	4,718.00	51.111131	51.111131	2,227,605.00	0.02 TL	
22.06.2026		4,058,069.00	3,052,130.00	1.105201	1.105201	1,942,939,657.00	19.43 USD	
23.06.2026		11,144.00	30,171.00	51.271963	51.271963	2,246,632.00	0.02 TL	
23.06.2026		11,018,764.00	5,074,815.00	1.105576	1.105576	1,936,995,708.00	19.37 USD	
24.06.2026		2,118.00	295	51.296119	51.296119	2,244,809.00	0.02 TL	
24.06.2026		3,647,407.00	1,288,199.00	1.105699	1.105699	1,834,636,500.00	19.35 USD	
25.06.2026		8,269.00	511	51.320089	51.320089	2,237,051.00	0.02 TL	
25.06.2026		7,896,125.00	3,867,072.00	1.1058	1.1058	1,930,607,447.00	19.31 USD	
26.06.2026		198,243.00	301,866.00	51.347249	51.347249	2,340,674.00	0.02 TL	
26.06.2026		3,504,236.00	1,513,400.00	1.105902	1.105902	1,928,616,611.00	19.29 USD	
29.06.2026		52,773.00	194	51.380048	51.380048	2,288,095.00	0.02 TL	
29.06.2026		3,531,676.00	2,703,900.00	1.10618	1.10618	1,927,788,835.00	19.28 USD	
30.06.2026		346,884.00		51.504264	51.504264	1,941,211.00	0.02 TL	
30.06.2026		6,384,880.00	2,289,835.00	1.106308	1.106308	1,923,693,790.00	19.24 USD	